

S E C R E T
(When filled in)Voucher No. 109
17 July 1961

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement of Treasury Check

1. It is requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder. The contract number and invoice identification must appear on the check.

(a) Check drawn in favor of:	IRAK Corporation
(b) Amount:	\$2,348.95
(c) Contract Number:	BB425, Task No. 1
(d) Invoice Number:	12
(e) Check to be dated:	20 July 1961

2. Pertinent documentation in connection with this classified transaction is on file in the office of the Comptroller, DPD-MD/P.

3. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

4. The payment should be processed against General Ledger Account No. 138, titled "Disbursement of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The General Ledger Account, Allotment Symbol, and Object Class applicable to this request is as follows:

GEN LEDGER ACCOUNT	COST CENTER	OBJECT CLASS	OBJ REF	AMOUNT DEBIT	AMOUNT CREDIT
601.0	1155-1010-7000	730	403	\$2,348.95	
Cash					\$2,348.95

Dist:

2 - Add

✓ - Contract BB 425 Task 1 (Posting)

1 - Voucher

HEB:nh/DPD-Fin/17 July 1961

SIGNED

Authorized Certifying Officer
17 July 1961

25X1

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